

**STATEMENT OF CASH FLOWS****1st Quarter, 2020****Province of Cagayan****Municipality of Claveria****Cash Flows from Operating Activities:****Cash Inflows:**

Collection from Taxpayers	6,118,949.05	
Share from Internal Revenue Collections	32,034,315.00	
Receipts from Sale of Goods or Services	4,366,813.86	
Interest Income	42,566.06	
Dividend Income		
Other Receipts	2,492,989.83	
<b>Total Cash Inflows</b>		<b>45,055,633.80</b>

**Cash Outflows:****Payments:**

To suppliers/Creditors	21,580,047.72	
To Employees	7,500,108.72	
Interest Expense	8,513.21	
Other Expense	1,117,497.58	
<b>Total Cash Outflows</b>		<b>30,206,167.23</b>

**Net Cash from Operating Activities****14,849,466.57****Cash Flows from Investing Activities:****Cash Inflows:**

From sale of property, Plant & Equipment		
From Sale of Debt Securities of Other Entities		
From Collection of Principal On Loans to Other Entities		
<b>Total Cash Inflow</b>		

**Cash Outflows:**

To Purchase of Property, Plant and Equipment	4,381,133.90	
To Purchase of Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
<b>Total Cash Outflow</b>		<b>4,381,133.90</b>

**Net Cash from Investing Activities****Cash Flows from Financing Activities:****Cash Inflows:**

From Issuance of Debt Securities		
From Acquisition of Loan		
<b>Total Cash Inflow</b>		

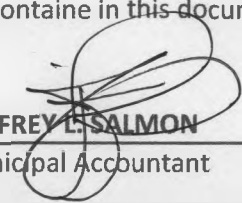
**Cash Outflows:**

Retirement/ Redemption of Debt Securities		
Payment of Loan Amortizations		
<b>Total Cash Outflow</b>		

**Net Cash from Financing Activities**

<b>Net Increase in Cash</b>	<b>10,468,332.67</b>	
<b>Cash at the Beginning of the Period</b>	<b>108,234,312.93</b>	
<b>Cash at the End of the Period</b>		<b>118,702,645.60</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**JEFFREY L. SALMON**  
 Municipal Accountant

  
**CELIA T. LAYUS, MD**  
 Municipal Mayor